

# GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No: 22162 GASB Fund: 32012

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2009	13,512,656.25		0.000990059	13,446.47	82,271.40
9/2/2009	13,750,341.15		0.000664339	9,189.54	91,460.94
9/3/2009	13,703,232.94		-0.000156512	-2,159.04	89,301.90
9/4/2009	14,248,723.76		-0.000635463	-9,111.28	80,190.62
9/5/2009	14,248,723.76		0.	0.00	80,190.62
9/6/2009	14,248,723.76		0.	0.00	80,190.62
9/7/2009	14,248,723.76		0.	0.00	80,190.62
9/8/2009	14,198,614.75		0.000220878	3,153.87	83,344.49
9/9/2009	14,162,749.32		0.000192815	2,746.86	86,091.35
9/10/2009	14,169,324.91	68,824.93	0.001171549	16,620.29	33,886.71
9/11/2009	14,152,446.70		0.000045248	641.90	34,528.61
9/12/2009	14,152,446.70		0.	0.00	34,528.61
9/13/2009	14,152,446.70		0.	0.00	34,528.61
9/14/2009	14,091,621.23		-0.000487394	-6,885.00	27,643.61
9/15/2009	14,001,255.11		-0.000288937	-4,053.47	23,590.14
9/16/2009	13,896,550.74		-0.000481112	-6,697.15	16,892.99
9/17/2009	13,845,629.38		0.000761038	10,549.91	27,442.90
9/18/2009	13,814,029.66		-0.000676996	-9,370.62	18,072.28
9/19/2009	13,814,029.66		0.	0.00	18,072.28
9/20/2009	13,814,029.66		0.	0.00	18,072.28
9/21/2009	13,814,029.66		0.000167458	2,316.30	20,388.58
9/22/2009	13,783,367.18		0.000520732	7,188.06	27,576.64
9/23/2009	13,753,240.53		0.000480866	6,626.73	34,203.37
9/24/2009	13,726,564.91		0.000542374	7,463.48	41,666.85
9/25/2009	13,697,549.66		-0.000293207	-4,028.43	37,638.42
9/26/2009	13,697,549.66		0.	0.00	37,638.42
9/27/2009	13,697,549.66		0.	0.00	37,638.42
9/28/2009	13,653,893.15		0.000316173	4,328.89	41,967.31
9/29/2009	13,654,213.19		0.000089213	1,221.88	43,189.19
9/30/2009	13,740,439.79		0.000474727	6,543.46	49,732.65
<b>Account Totals:</b>		<b>68,824.93</b>		<b>49,732.65</b>	